
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sullivan County		1527						
33103			03 FED 47590 / STIPEND-TEACHER MENTORS					
TRUSTEE SULLIVAN COUNTY		702	33103	Z03014620	P338777	N/A	7/1/2003	\$4,900.00
TRUSTEE SULLIVAN COUNTY		702	33103		P356464	N/A	7/16/2003	\$11,796.28
TRUSTEE SULLIVAN COUNTY		702	33103		P356464	N/A	7/16/2003	\$216.80
TRUSTEE SULLIVAN COUNTY		702	33103		P356464	N/A	7/16/2003	\$1,632.04
TRUSTEE SULLIVAN COUNTY		702	33103		P361960	N/A	7/23/2003	\$5,154.63
TRUSTEE SULLIVAN COUNTY		702	33103		P368886	N/A	8/1/2003	\$986.96
TRUSTEE SULLIVAN COUNTY		702	33103		P388516	N/A	8/22/2003	\$113,214.49
TRUSTEE SULLIVAN COUNTY		702	33103		P392808	N/A	8/27/2003	\$45,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P410973	N/A	9/15/2003	\$65,288.21
TRUSTEE SULLIVAN COUNTY		702	33103		P410973	N/A	9/15/2003	\$21,123.48
TRUSTEE SULLIVAN COUNTY		702	33103		P410973	N/A	9/15/2003	\$45,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P417641	N/A	9/22/2003	\$1,289.48
TRUSTEE SULLIVAN COUNTY		702	33103		P417641	N/A	9/22/2003	\$45,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P417641	N/A	9/22/2003	\$111,257.40
TRUSTEE SULLIVAN COUNTY		702	33103		P421207	N/A	9/25/2003	\$29,850.00
TRUSTEE SULLIVAN COUNTY		702	33103		P434054	N/A	10/9/2003	\$22,251.48
TRUSTEE SULLIVAN COUNTY		702	33103		P434054	N/A	10/9/2003	\$45,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE SULLIVAN COUNTY		702	33103		P451478	N/A	10/27/2003	\$15,920.00
TRUSTEE SULLIVAN COUNTY		702	33103		P451478	N/A	10/27/2003	\$3,285.71
TRUSTEE SULLIVAN COUNTY		702	33103		P451478	N/A	10/27/2003	\$46,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P451478	N/A	10/27/2003	\$22,251.48
TRUSTEE SULLIVAN COUNTY		702	33103		P451478	N/A	10/27/2003	\$7,672.26
TRUSTEE SULLIVAN COUNTY		702	33103		P451478	N/A	10/27/2003	\$29,850.00
TRUSTEE SULLIVAN COUNTY		702	33103		P460896	N/A	11/5/2003	\$22,251.48
TRUSTEE SULLIVAN COUNTY		702	33103		P460896	N/A	11/5/2003	\$46,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P478533	84.010	11/21/2003	\$76,500.00
TRUSTEE SULLIVAN COUNTY		702	33103		P483416	84.367	11/26/2003	\$29,850.00
TRUSTEE SULLIVAN COUNTY		702	33103		P489432	84.010	12/4/2003	\$76,500.00
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	N/A	12/29/2003	\$22.38
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	N/A	12/29/2003	\$12,090.50
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	84.367	12/29/2003	\$40,123.17
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	84.367	12/29/2003	\$38,960.00
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	84.010	12/29/2003	\$64,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	N/A	12/29/2003	\$2,928.19
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	84.010	12/29/2003	\$744.33
TRUSTEE SULLIVAN COUNTY		702	33103		P511913	84.010	12/29/2003	\$15,837.16
TRUSTEE SULLIVAN COUNTY		702	33103		P530178	84.010	1/14/2004	\$64,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P535299	84.010	1/21/2004	\$61,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P535299	84.010	1/21/2004	\$4,697.86
TRUSTEE SULLIVAN COUNTY		702	33103		P539485	N/A	1/26/2004	\$28,568.27
TRUSTEE SULLIVAN COUNTY		702	33103		P539485	N/A	1/26/2004	\$8,485.72
TRUSTEE SULLIVAN COUNTY		702	33103		P539485	84.367	1/26/2004	\$38,960.00

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TRUSTEE SULLIVAN COUNTY		702	33103		P539485	84.367	1/26/2004	\$22,067.19
TRUSTEE SULLIVAN COUNTY		702	33103		P555343	84.010	2/10/2004	\$61,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P563751	84.010	2/17/2004	\$6,845.20
TRUSTEE SULLIVAN COUNTY		702	33103		P563751	84.367	2/17/2004	\$21,197.42
TRUSTEE SULLIVAN COUNTY		702	33103		P563751	84.010	2/17/2004	\$83,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P566120	N/A	2/19/2004	\$22,176.90
TRUSTEE SULLIVAN COUNTY		702	33103		P568783	84.367	2/23/2004	\$38,960.00
TRUSTEE SULLIVAN COUNTY		702	33103		P583901	84.010	3/8/2004	\$83,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P594394	N/A	3/16/2004	\$2,835.69
TRUSTEE SULLIVAN COUNTY		702	33103		P594394	84.010	3/16/2004	\$5,576.36
TRUSTEE SULLIVAN COUNTY		702	33103		P594394	N/A	3/16/2004	\$2,999.56
TRUSTEE SULLIVAN COUNTY		702	33103		P594394	N/A	3/16/2004	\$19,281.57
TRUSTEE SULLIVAN COUNTY		702	33103		P599927	84.367	3/22/2004	\$17,966.64
TRUSTEE SULLIVAN COUNTY		702	33103		P603946	84.010	3/25/2004	\$77,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P608556	84.367	3/30/2004	\$38,960.00
TRUSTEE SULLIVAN COUNTY		702	33103		P610308	84.010	3/31/2004	\$77,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P632932	84.010	4/22/2004	\$112,500.00
TRUSTEE SULLIVAN COUNTY		702	33103		P638277	84.367	4/28/2004	\$8,402.11
TRUSTEE SULLIVAN COUNTY		702	33103		P638277	84.367	4/28/2004	\$38,960.00
TRUSTEE SULLIVAN COUNTY		702	33103		P644698	84.010	5/4/2004	\$23,824.76
TRUSTEE SULLIVAN COUNTY		702	33103		P650293	84.010	5/10/2004	\$112,500.00
TRUSTEE SULLIVAN COUNTY		702	33103		P650293	84.367	5/10/2004	\$42,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		P650293	N/A	5/10/2004	\$11,216.16
TRUSTEE SULLIVAN COUNTY		702	33103		P667418	84.367	5/25/2004	\$5,000.00
TRUSTEE SULLIVAN COUNTY		702	33103		Q000170	84.010	5/27/2004	\$77,000.00

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TRUSTEE SULLIVAN COUNTY		702	33103		Q022261	84.367	6/17/2004	\$45,599.63
TRUSTEE SULLIVAN COUNTY		702	33103		Q022261	84.367	6/17/2004	\$15,511.79
TRUSTEE SULLIVAN COUNTY		702	33103		Q023657	N/A	6/18/2004	\$294.50
TRUSTEE SULLIVAN COUNTY		702	33103		Q023657	N/A	6/18/2004	\$12,862.71
<i>Summary for 'SUB CODE' = 33103 (71 detail records)</i>								
Total For 33103								\$2,410,997.95
33109			09 GPF 46980/EARLY CHILDHOOD EDUCATION					
TRUSTEE SULLIVAN COUNTY		702	33109	Z03013036	P391450	N/A	8/26/2003	\$18,320.66
TRUSTEE SULLIVAN COUNTY		702	33109	Z03013036	P391450	N/A	8/26/2003	\$27,480.99
TRUSTEE SULLIVAN COUNTY		702	33109	Z03013036	P398204	N/A	9/3/2003	\$6,152.51
TRUSTEE SULLIVAN COUNTY		702	33109	Z03013036	P398204	N/A	9/3/2003	\$4,101.67
TRUSTEE SULLIVAN COUNTY		702	33109	Z02007260	P403078	N/A	9/9/2003	\$1,136.28
TRUSTEE SULLIVAN COUNTY		702	33109	Z02007260	P403078	N/A	9/9/2003	\$3,269.91
TRUSTEE SULLIVAN COUNTY		702	33109	Z02007260	P403078	N/A	9/9/2003	\$9,058.24
TRUSTEE SULLIVAN COUNTY		702	33109		P417641	N/A	9/22/2003	\$8,802.45
TRUSTEE SULLIVAN COUNTY		702	33109		P441209	N/A	10/15/2003	\$7,058.00
TRUSTEE SULLIVAN COUNTY		702	33109		P451478	N/A	10/27/2003	\$2,455.91
TRUSTEE SULLIVAN COUNTY		702	33109		P511913	N/A	12/29/2003	\$5,962.44
TRUSTEE SULLIVAN COUNTY		702	33109		P536630	N/A	1/22/2004	\$18,437.07
TRUSTEE SULLIVAN COUNTY		702	33109	Z04018377	P553933	N/A	2/9/2004	\$69,974.15
TRUSTEE SULLIVAN COUNTY		702	33109		P563751	N/A	2/17/2004	\$7,622.79
TRUSTEE SULLIVAN COUNTY		702	33109	Z04018377	P593084	N/A	3/15/2004	\$3,872.88
TRUSTEE SULLIVAN COUNTY		702	33109		P594394	N/A	3/16/2004	\$12,324.77
TRUSTEE SULLIVAN COUNTY		702	33109	Z04018377	P640194	N/A	4/29/2004	\$23,463.89
TRUSTEE SULLIVAN COUNTY		702	33109		P644698	N/A	5/4/2004	\$10,357.57

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE SULLIVAN COUNTY		702	33109	Z04018377	Q020041	N/A	6/15/2004	\$11,741.39
	TRUSTEE SULLIVAN COUNTY		702	33109	Z04018377	Q034179	N/A	6/29/2004	\$17,014.49
	<i>Summary for 'SUB CODE' = 33109 (20 detail records)</i>								
	Total For 33109								\$268,608.06
33110	GP 46610 CEO SUPPLEMENT SY03								
	TRUSTEE SULLIVAN COUNTY		702	33110		P350137		7/11/2003	\$777.35
	TRUSTEE SULLIVAN COUNTY		702	33110		P421207		9/25/2003	\$86,445.00
	TRUSTEE SULLIVAN COUNTY		702	33110		P457776		10/31/2003	\$493,278.33
	TRUSTEE SULLIVAN COUNTY		702	33110		P497425		12/11/2003	\$86,445.00
	TRUSTEE SULLIVAN COUNTY		702	33110		P589166		3/11/2004	\$86,445.00
	TRUSTEE SULLIVAN COUNTY		702	33110		P619546		4/12/2004	\$459,205.93
	TRUSTEE SULLIVAN COUNTY		702	33110		Q015869		6/11/2004	\$86,444.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
	Total For 33110								\$1,299,040.61
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD								
	TRUSTEE SULLIVAN COUNTY		702	33125		P344008		7/8/2003	\$20,618.52
	TRUSTEE SULLIVAN COUNTY		702	33125		P378706		8/13/2003	\$3,298,083.00
	TRUSTEE SULLIVAN COUNTY		702	33125		P407186		9/11/2003	\$3,298,083.00
	TRUSTEE SULLIVAN COUNTY		702	33125		P410973		9/15/2003	\$82,277.62
	TRUSTEE SULLIVAN COUNTY		702	33125		P436698		10/13/2003	\$3,298,083.00
	TRUSTEE SULLIVAN COUNTY		530	33125		1323344		11/10/2003	\$3,298,083.00
	TRUSTEE SULLIVAN COUNTY		702	33125		P497425		12/11/2003	\$3,298,083.00
	TRUSTEE SULLIVAN COUNTY		702	33125		P527363		1/13/2004	\$3,322,884.00
	TRUSTEE SULLIVAN COUNTY		702	33125		P556698		2/11/2004	\$3,322,884.00
	TRUSTEE SULLIVAN COUNTY		702	33125		P589166		3/11/2004	\$3,322,884.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE SULLIVAN COUNTY		702	33125		P621954		4/13/2004	\$3,322,884.00
	TRUSTEE SULLIVAN COUNTY		702	33125		Q015869		6/11/2004	\$3,264,741.00
	Summary for 'SUB CODE' = 33125 (12 detail records)				Total For 33125				\$33,149,588.14
33135	GP, 47113, USDA BREAKFAST								
	TRUSTEE SULLIVAN COUNTY		702	33135		P344008	10.553	7/8/2003	\$43,445.45
	TRUSTEE SULLIVAN COUNTY		702	33135		P344008	10.555	7/8/2003	\$252.88
	TRUSTEE SULLIVAN COUNTY		702	33135		P344008	10.555	7/8/2003	\$168,685.78
	TRUSTEE SULLIVAN COUNTY		702	33135	AL016	P397250	10.553	9/2/2003	\$869.40
	TRUSTEE SULLIVAN COUNTY		702	33135	AL015	P397250	10.555	9/2/2003	\$6,959.28
	TRUSTEE SULLIVAN COUNTY		702	33135		P417641	10.553	9/22/2003	\$120.12
	TRUSTEE SULLIVAN COUNTY		702	33135		P417641	10.555	9/22/2003	\$2,457.18
	TRUSTEE SULLIVAN COUNTY		702	33135		P452698	10.555	10/28/2003	\$27.60
	TRUSTEE SULLIVAN COUNTY		702	33135		P452698	10.553	10/28/2003	\$27,854.01
	TRUSTEE SULLIVAN COUNTY		702	33135		P452698	10.555	10/28/2003	\$119,177.60
	TRUSTEE SULLIVAN COUNTY		702	33135		P459846	10.555	11/4/2003	\$306.00
	TRUSTEE SULLIVAN COUNTY		702	33135		P459846	10.553	11/4/2003	\$50,742.28
	TRUSTEE SULLIVAN COUNTY		702	33135		P459846	10.555	11/4/2003	\$192,325.45
	TRUSTEE SULLIVAN COUNTY		702	33135		P485001	10.553	12/1/2003	\$52,809.82
	TRUSTEE SULLIVAN COUNTY		702	33135		P485001	10.555	12/1/2003	\$274.20
	TRUSTEE SULLIVAN COUNTY		702	33135		P485001	10.555	12/1/2003	\$190,964.30
	TRUSTEE SULLIVAN COUNTY		702	33135		P497425	N/A	12/11/2003	\$61,261.00
	TRUSTEE SULLIVAN COUNTY		702	33135		P532861	10.555	1/16/2004	\$245.28
	TRUSTEE SULLIVAN COUNTY		702	33135		P532861	10.553	1/16/2004	\$46,488.27
	TRUSTEE SULLIVAN COUNTY		702	33135		P532861	10.553	1/16/2004	\$114.35

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE SULLIVAN COUNTY		702	33135		P532861	10.555	1/16/2004	\$74.49
TRUSTEE SULLIVAN COUNTY		702	33135		P532861	10.555	1/16/2004	\$154,041.08
TRUSTEE SULLIVAN COUNTY		702	33135		P532861	10.555	1/16/2004	\$199.20
TRUSTEE SULLIVAN COUNTY		702	33135		P539485	10.555	1/26/2004	\$115.80
TRUSTEE SULLIVAN COUNTY		702	33135		P539485	10.555	1/26/2004	\$118,781.64
TRUSTEE SULLIVAN COUNTY		702	33135		P539485	10.553	1/26/2004	\$32,337.96
TRUSTEE SULLIVAN COUNTY		702	33135		P577871	10.555	3/2/2004	\$193.20
TRUSTEE SULLIVAN COUNTY		702	33135		P577871	10.555	3/2/2004	\$142,591.95
TRUSTEE SULLIVAN COUNTY		702	33135		P577871	10.553	3/2/2004	\$37,397.29
TRUSTEE SULLIVAN COUNTY		702	33135		P625993	10.555	4/15/2004	\$232.20
TRUSTEE SULLIVAN COUNTY		702	33135		P625993	10.555	4/15/2004	\$135,149.31
TRUSTEE SULLIVAN COUNTY		702	33135		P625993	10.553	4/15/2004	\$35,814.74
TRUSTEE SULLIVAN COUNTY		702	33135		P650293	10.555	5/10/2004	\$210,903.54
TRUSTEE SULLIVAN COUNTY		702	33135		P650293	10.553	5/10/2004	\$59,725.82
TRUSTEE SULLIVAN COUNTY		702	33135		P650293	10.555	5/10/2004	\$323.40
TRUSTEE SULLIVAN COUNTY		702	33135		Q003355	10.553	6/1/2004	\$42,482.79
TRUSTEE SULLIVAN COUNTY		702	33135		Q003355	10.555	6/1/2004	\$153,011.13
TRUSTEE SULLIVAN COUNTY		702	33135		Q003355	10.555	6/1/2004	\$205.80
<i>Summary for 'SUB CODE' = 33135 (38 detail records)</i>								
Total For 33135								\$2,088,961.59
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01					
TRUSTEE SULLIVAN COUNTY		702	33136		P356464	N/A	7/16/2003	\$5,361.39
TRUSTEE SULLIVAN COUNTY		702	33136		P356464	84.027	7/16/2003	\$236,792.17
TRUSTEE SULLIVAN COUNTY		702	33136		P357934	N/A	7/17/2003	\$8,435.94
TRUSTEE SULLIVAN COUNTY		702	33136		P357934	84.027	7/17/2003	\$307,466.97

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TRUSTEE SULLIVAN COUNTY		702	33136		P417641	84.027	9/22/2003	\$329,200.00
TRUSTEE SULLIVAN COUNTY		702	33136		P417641	N/A	9/22/2003	\$18,000.00
TRUSTEE SULLIVAN COUNTY		702	33136		P450063	N/A	10/24/2003	\$9,500.00
TRUSTEE SULLIVAN COUNTY		702	33136		P450063	84.027	10/24/2003	\$194,200.00
TRUSTEE SULLIVAN COUNTY		702	33136		P450063	84.027	10/24/2003	\$47,425.36
TRUSTEE SULLIVAN COUNTY		702	33136		P450063	N/A	10/24/2003	\$2,149.48
TRUSTEE SULLIVAN COUNTY		702	33136		P481311	N/A	11/25/2003	\$9,000.00
TRUSTEE SULLIVAN COUNTY		702	33136		P481311	84.027	11/25/2003	\$194,200.00
TRUSTEE SULLIVAN COUNTY		702	33136		P483416	84.027	11/26/2003	\$208,444.60
TRUSTEE SULLIVAN COUNTY		702	33136		P514158	84.027	12/30/2003	\$194,200.00
TRUSTEE SULLIVAN COUNTY		702	33136		P514158	84.027	12/30/2003	\$6,329.86
TRUSTEE SULLIVAN COUNTY		702	33136		P514158	N/A	12/30/2003	\$5,922.10
TRUSTEE SULLIVAN COUNTY		702	33136		P514158	N/A	12/30/2003	\$9,000.00
TRUSTEE SULLIVAN COUNTY		702	33136		P536630	84.027	1/22/2004	\$191,000.00
TRUSTEE SULLIVAN COUNTY		702	33136		P536630	84.027	1/22/2004	\$8,829.09
TRUSTEE SULLIVAN COUNTY		702	33136		P536630	N/A	1/22/2004	\$9,500.00
TRUSTEE SULLIVAN COUNTY		702	33136		P536630	N/A	1/22/2004	\$5,995.55
TRUSTEE SULLIVAN COUNTY		702	33136		P555343	84.027	2/10/2004	\$3,774.72
TRUSTEE SULLIVAN COUNTY		702	33136		P555343	N/A	2/10/2004	\$469.13
TRUSTEE SULLIVAN COUNTY		702	33136		P555343	84.027	2/10/2004	\$11,781.15
TRUSTEE SULLIVAN COUNTY		702	33136		P563751	84.027	2/17/2004	\$194,200.00
TRUSTEE SULLIVAN COUNTY		702	33136		P563751	N/A	2/17/2004	\$11,000.00
TRUSTEE SULLIVAN COUNTY		702	33136		P567307	84.027	2/20/2004	\$33,529.42
TRUSTEE SULLIVAN COUNTY		702	33136		P599927	84.027	3/22/2004	\$42,815.44
TRUSTEE SULLIVAN COUNTY		702	33136		P599927	N/A	3/22/2004	\$9,000.00

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	TRUSTEE SULLIVAN COUNTY		702	33136		P599927	84.027	3/22/2004	\$179,100.00
	TRUSTEE SULLIVAN COUNTY		702	33136		P635819	84.027	4/26/2004	\$212,200.00
	TRUSTEE SULLIVAN COUNTY		702	33136		P635819	N/A	4/26/2004	\$18,500.00
	TRUSTEE SULLIVAN COUNTY		702	33136		P644698	N/A	5/4/2004	\$9,562.87
	TRUSTEE SULLIVAN COUNTY		702	33136		Q000170	84.027	5/27/2004	\$246,000.00
	TRUSTEE SULLIVAN COUNTY		702	33136		Q027371	84.027	6/23/2004	\$19,742.71
	<i>Summary for 'SUB CODE' = 33136 (35 detail records)</i>								
					Total For 33136				\$2,992,627.95
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE SULLIVAN COUNTY		702	33143		P497425		12/11/2003	\$13,140.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$13,140.00
33145				45 FED 47131 / PROGRAM IMPROVEMENT					
	TRUSTEE SULLIVAN COUNTY		702	33145		P357934	84.048	7/17/2003	\$88,470.09
	TRUSTEE SULLIVAN COUNTY		702	33145	Z03014872	P403078	N/A	9/9/2003	\$5,000.00
	TRUSTEE SULLIVAN COUNTY		702	33145	Z03014873	P403078	N/A	9/9/2003	\$3,807.44
	TRUSTEE SULLIVAN COUNTY		702	33145		P441209	84.048	10/15/2003	\$8,391.04
	TRUSTEE SULLIVAN COUNTY		702	33145		P536630	84.048	1/22/2004	\$27,896.90
	TRUSTEE SULLIVAN COUNTY		702	33145		P536630	84.048	1/22/2004	\$35,213.08
	TRUSTEE SULLIVAN COUNTY		702	33145		P610308	84.048	3/31/2004	\$42,099.56
	TRUSTEE SULLIVAN COUNTY		530	33145		1713475	84.048	5/26/2004	\$33,369.69
	TRUSTEE SULLIVAN COUNTY		702	33145		Q027371	84.048	6/23/2004	\$52,638.79
	<i>Summary for 'SUB CODE' = 33145 (9 detail records)</i>								
					Total For 33145				\$296,886.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
ALCOHOLIC BEVERAGE TAX								
TRUSTEE SULLIVAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$33,473.33
TRUSTEE SULLIVAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$27,953.28
TRUSTEE SULLIVAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$37,054.36
TRUSTEE SULLIVAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$27,738.46
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$126,219.43
BEER TAX								
TRUSTEE SULLIVAN COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
TRUSTEE SULLIVAN COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$10,265.01
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$10,259.77
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$10,259.66
TRUSTEE SULLIVAN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$10,259.66

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$123,121.38
EXCISE TAX								
TRUSTEE SULLIVAN COUNTY		802	EXCISE TAX				3/20/2004	\$262,489.85
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$262,489.85
FORESTRY FUND								
TRUSTEE SULLIVAN COUNTY		802	FORESTRY FUND				1/20/2004	\$31,827.40
<i>Summary for 'SUB CODE' = FORESTRY FUND (1 detail record)</i>								
Total For FORESTRY FUND								\$31,827.40
GASOLINE & MOTOR FUEL TAX								
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$48,845.19
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$153,498.05
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$26,317.38
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$46,607.82
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$157,957.11
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$25,111.91
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$25,102.24
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$46,589.87
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$159,857.94
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$46,757.69
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$150,942.00
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$25,192.66
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$156,927.87
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$46,238.63

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$24,912.99
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$42,061.70
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$152,423.60
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$22,662.49
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$160,875.20
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$25,266.72
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$46,895.15
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$150,629.38
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$44,582.82
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$24,020.85
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$22,034.32
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$40,895.81
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$135,696.78
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$37,887.35
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$136,528.06
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$20,413.40
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$45,531.79
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$148,354.26
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$24,532.15
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$154,917.19
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$24,449.09
TRUSTEE SULLIVAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$45,377.64
Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)								
Total For GASOLINE & MOTOR FUEL TAX								\$2,646,895.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
INCOME TAX								
TRUSTEE SULLIVAN COUNTY		802	INCOME TAX				7/31/2003	\$178,509.38
TRUSTEE SULLIVAN COUNTY		818	INCOME TAX				2/20/2004	(\$4,787.92)
TRUSTEE SULLIVAN COUNTY		802	INCOME TAX				5/20/2004	\$67,751.07
TRUSTEE SULLIVAN COUNTY		802	INCOME TAX				6/20/2004	\$4,187.19
TRUSTEE SULLIVAN COUNTY		802	INCOME TAX				6/20/2004	\$2,337.85
TRUSTEE SULLIVAN COUNTY		802	INCOME TAX				6/20/2004	\$4,890.51
<i>Summary for 'SUB CODE' = INCOME TAX (6 detail records)</i>								
Total For INCOME TAX								\$252,888.08
LOCAL OPTION SALES TAX								
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$3,181,414.47
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$3,249,940.06
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$3,360,302.57
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$3,352,213.79
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$3,306,937.07
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$3,578,782.40
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$3,255,587.74
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$4,655,540.46
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$2,986,880.20
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$2,966,654.85
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$3,479,696.42
TRUSTEE SULLIVAN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$3,187,726.69
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$40,561,676.72

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK TAX								
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				7/20/2003	\$569.00
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				8/20/2003	\$1,831.45
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				9/20/2003	\$671.66
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				10/20/2003	\$382.66
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				11/20/2003	\$400.86
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				12/20/2003	\$752.57
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				1/20/2004	\$383.14
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				2/20/2004	\$1,131.58
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				3/20/2004	\$249.34
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				4/20/2004	\$353.99
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				5/20/2004	\$966.71
TRUSTEE SULLIVAN COUNTY		802	MIXED DRINK TAX				6/20/2004	\$192.01
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$7,884.97
SEVERANCE TAX								
TRUSTEE SULLIVAN COUNTY		802	SEVERANCE TAX				7/20/2003	\$41,089.20
TRUSTEE SULLIVAN COUNTY		802	SEVERANCE TAX				10/20/2003	\$63,199.38
TRUSTEE SULLIVAN COUNTY		802	SEVERANCE TAX				1/20/2004	\$58,142.77
TRUSTEE SULLIVAN COUNTY		802	SEVERANCE TAX				4/20/2004	\$33,259.36
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$195,690.71
TELECOMMUNICATIONS SALES TAX								
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$3,817.20
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3,684.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4,274.60
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4,037.68
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3,761.99
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3,421.43
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3,323.05
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1,100.76
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6,033.98
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2,038.06
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2,821.98
TRUSTEE SULLIVAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2,722.72
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$41,037.59
TVA - IN LIEU OF TAX								
TRUSTEE SULLIVAN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$245,017.87
TRUSTEE SULLIVAN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$245,017.87
TRUSTEE SULLIVAN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$245,017.87
TRUSTEE SULLIVAN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$245,017.86
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$980,071.47
Total For All Revenue Sources								\$87,766,534.61